

UNITED STATES DISTRICT COURT  
NORTHERN DISTRICT OF NEW YORK

ALADDIN FOOD MANAGEMENT SERVICES, LLC,

Plaintiff,

-against-

**COMPLAINT**

Case No. 3:19-cv-00985 (MAD/ML)

DAVIS COLLEGE,

Defendant.

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Plaintiff, Aladdin Food Management Services, LLC (hereinafter “Aladdin”), by and through its attorneys, Tully Rinckey PLLC, (Robert J. Rock, of counsel) complaining of the Defendant, respectfully alleges as follows:

1. Aladdin brings this action to enforce the terms of an agreement between the parties, dated, September 1, 2015 and to recover on an account stated between the parties.

**JURISDICTION AND VENUE**

2. This Court has jurisdiction over this action pursuant to 28 U.S.C. § 1332.

3. Venue is proper in the Northern District of New York pursuant to 28 U.S.C. § 1391.

**PARTIES**

4. Plaintiff is a limited liability company organized and existing under the law of the State of West Virginia and having its principal place of business at 2400 Ansys Drive Suite 404, Canonsburg, Pennsylvania.

5. Upon information and belief, the defendant is a not for profit corporation organized and existing pursuant to the laws of the State of New York and having a principal place of business at 400 Riverside Drive, Johnson City, New York.

**FACTUAL ALLEGATIONS**

6. Aladdin is and at all times herein relevant has been engaged in the business of providing food and food management services to institutional clients.

7. Aladdin is and at all times herein relevant has been authorized to do business in the State of New York.

8. Davis College is and at all times herein relevant has been a private college, chartered by the Board of Regents of The University of the State of New York, and providing higher education to students from its campus at Johnson City, New York.

9. In order to provide for the needs of its students, faculty and staff, Davis College entered into an agreement with Aladdin to provide food products and non-alcoholic beverages at the Davis College cafeteria and at other mutually agreed locations.

10. The agreement of the Parties was reduced to a writing dated September 1, 2015 and executed on behalf of Aladdin on September 14, 2015 and on behalf of Davis College on September 16, 2015 (hereinafter the "Agreement"). A copy of the said written Agreement is annexed hereto and made a part hereof and marked Exhibit A.

11. Aladdin has performed all of its obligations under the agreement.

12. Aladdin presented regular invoices to Davis College for the goods and services provided by Aladdin to Davis College pursuant to the Agreement. Copies of the referenced invoices are annexed hereto and made a part hereof and collectively marked Exhibit B.

13. Beginning with the invoice from Aladdin dated August 31, 2017 and continuing through the invoice dated June 10, 2019, Davis College has failed and refused to pay Aladdin for the goods and services provided pursuant to the Agreement. A Customer Aging Detail Report as

of July 1, 2019, showing a total balance due from Davis College to Aladdin under the Agreement in the amount of TWO HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED TWENTY TWO and 33/100 (\$267,122.33) DOLLARS is annexed hereto and made a part hereof and marked Exhibit C.

**AS AND FOR A FIRST CLAIM - BREACH OF CONTRACT**

14. Plaintiff repeats, reiterates and realleges each and every allegation contained in paragraphs 1 through 13 hereinabove with the same force and effect as if fully set forth herein.

15. By virtue of Davis College's failure to pay Aladdin's invoices within 10 days of issuance as provided by Section 6.1 of the Agreement, Davis College has breached the Agreement.

16. As a direct result of Davis College's breach of the agreement, Aladdin has been damaged in the amount of TWO HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED TWENTY TWO and 33/100 (\$267,122.33) DOLLARS together with interest thereon from July 1, 2019.

**AS AND FOR A SECOND CLAIM - ACCOUNT STATED**

17. Plaintiff repeats, reiterates and realleges each and every allegation contained in paragraphs 1 through 13 hereinabove with the same force and effect as if fully set forth herein.

18. Davis College has not objected to any of the invoices presented to it by Aladdin

19. By reason of the issuance and delivery of the invoices to Davis College and the failure of Davis College to object to any of those invoices, an account has been stated between the parties.

20. Davis College is indebted to Aladdin in the amount of TWO HUNDRED SIXTY

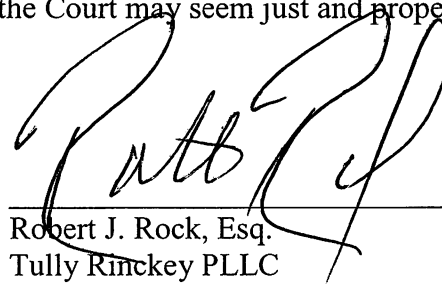
SEVEN THOUSAND ONE HUNDRED TWENTY TWO and 33/100 (\$267,122.33) DOLLARS based upon the account stated between the parties.

**PRAYER FOR RELIEF**

**WHEREFORE**, ALADDIN FOOD MANAGEMENT SERVICES, LLC, respectfully requests that the Court grant judgment in its favor as follows:

- a. On its First Claim in the amount of TWO HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED TWENTY TWO and 33/100 (\$267,122.33) DOLLARS together with interest thereon;
- b. On its Second Claim in the amount of TWO HUNDRED SIXTY SEVEN THOUSAND ONE HUNDRED TWENTY TWO and 33/100 (\$267,122.33) DOLLARS together with interest thereon;
- c. Such other and further relief as to the Court may seem just and proper.

Dated: Albany, New York  
August 8, 2019

A handwritten signature in black ink, appearing to read 'R. Rock', is written over a horizontal line.

Robert J. Rock, Esq.  
Tully Rinckey PLLC  
Attorneys for Plaintiff  
441 New Karner Road  
Albany, New York 12205  
(518) 218-7100

## **EXHIBIT A**



THIS AGREEMENT, made this 1<sup>st</sup> day of September, 2015 by and between Davis College (hereinafter referred to as "College"), and ALADDIN FOOD MANAGEMENT SERVICES, LLC OF WHEELING, WV, having its principal place of business at 21 Armory Drive, Wheeling, West Virginia, (hereinafter referred to as "Aladdin").

WITNESSETH THAT:

1. **TERM OF AGREEMENT:** The term of this agreement is for ten (10) years commencing on September 15, 2015 and continuing through August 14, 2025 and from year to year thereafter unless terminated as referenced under termination below.
2. **GRANT TO ALADDIN:** The College hereby grants to Aladdin the exclusive right to manually provide food products and non-alcoholic beverages at its cafeteria facility, (hereinafter sometimes referred to as the "Facility", "Facilities", or "Premises"), in City, State. Aladdin will provide service in the Cafeteria and at other mutually agreed upon locations. The terms of the proposal of Aladdin in response to the College's requirements, and any modifications thereof, are considered as part of this agreement.
- 2.1. **FACILITIES, PREMISES AND EQUIPMENT:** The College will provide Aladdin with all facilities for food service (including adequate sanitary toilet facilities, office space equipped with office equipment and furniture, dressing rooms and areas for Aladdin employees in a close and convenient location with regard to the Premises), completely equipped and ready to operate together with such heat, fuel, refrigeration, and utility services reasonably required for efficient operation. Provided that Aladdin gives reasonable notice to the College as to breakdowns and needs for repair, the College shall promptly make all equipment repairs and replacements and will furnish building and maintenance services for the Premises. The College shall be responsible for compliance with all Federal, State, and local health and/or safety regulations with respect to the facilities and Premises provided by the College, as further set out in Section 2.2. The College will provide an adequate initial inventory of small expendable equipment (including but not limited to pots, pans, dishware, glassware, flatware, utensils and similar items). Aladdin and the College will jointly inventory all such expendable equipment and will mutually agree on required inventory levels ("Par Levels"). Any initial inventories below Par Levels will be brought up to such by Aladdin at the College's expense as provided in Section 3.6 below. Aladdin will maintain the inventory of these items at the College's expense. Aladdin will be responsible for routine cleaning and housekeeping in the food preparation areas and for the cleaning of dining room tables. The College will provide regular cleaning service for dining room and kitchen walls, hoods and flues, light fixtures, draperies, windows and blinds.

Aladdin will maintain standards of sanitation in compliance with all applicable laws and regulations. The College will be responsible for trash and garbage removal and for extermination service. A detailed list of the responsibilities of each party is set forth in the schedule in Section 13 below.

- 2.2 **CONDITION OF PREMISES AND EQUIPMENT:** The Premises and equipment provided by the College for use in the food service operation will be in good condition and maintained by the College to ensure compliance with applicable laws concerning building conditions, sanitation, safety and health (including but not limited to OSHA regulations). The College agrees to indemnify, defend and hold Aladdin and its partners, directors, officers, and employees harmless against any liability or assessment, including related interest and penalties, arising from the College's breach of the aforementioned obligations, and the College will pay reasonable collection expenses, attorney's fees and court costs incurred in connection with the enforcement of such indemnity. The College further agrees that any modifications or alterations to the facilities or Premises (whether structural or non-structural) necessary to comply with any statute or regulation will be the responsibility of the College and will be at the College's expense. This provision shall survive the termination of this Agreement.

**OBLIGATION OF ALADDIN AND COLLEGE:**

- 3.0 **FOOD SERVICE:** Aladdin agrees to operate upon its own credit, furnishing the College with wholesome, palatable food for resale by the College to its residents, faculty, employees, staff, and guests upon such hourly schedule as the College and Aladdin may from time to time mutually determine.
- 3.1 (A) **PERSONNEL:** Aladdin will at all times maintain an adequate staff of its employees on duty on the College's premises for efficient operation thereat, and provide professional administrative, dietetic, purchasing equipment consulting, and personnel advice and supervision. Aladdin employees will adhere to the College's regulations regarding personal behavior. Aladdin agrees to assign to duty on the College's premise only employees acceptable to the College. All employees must pass a background and drug test to be employed, as permitted by state law.
- 3.1 (B) Aladdin affirms that it is an equal opportunity employer. It is Aladdin's policy that no person shall be discriminated against in employment related activities because of race, color, religion, sex, age, national origin, disability or status as a veteran.
- 3.1 (C) Aladdin agrees that no supervisory employees of College shall be hired by Aladdin for the term of this Agreement and twelve (12) months thereafter.

College acknowledges that Aladdin has invested considerable amounts of time and money in training its supervisory employees in the systems, procedures, methods,



forms, reports, formulas, computer programs, recipes, menus, plans, techniques and other valuable information which is proprietary and unique to Aladdin's manner of conducting its business and that such information is available, on a confidential basis, to Aladdin's supervisory employees. Therefore, College agrees that supervisory employees of Aladdin will neither be hired by College for the term of this Agreement and twelve (12) months thereafter, nor will College permit supervisory employees of Aladdin to be employed on College premises for a period of twelve (12) months subsequent to the termination of this Agreement (unless such employees were formerly employees of Client). For the purpose of this prohibition, "supervisory employees" shall be defined as those persons who have directly or indirectly performed management or professional services on College premises at any time during the twelve (12) month period immediately preceding termination of this Agreement.

In addition, College agrees that if it violates the conditions set forth in the immediately preceding paragraph, then College shall pay to Aladdin and Aladdin shall accept as liquidated damages and not as a penalty for such breach, an amount equal to two times the annual salary of the Aladdin supervisory employee hired by College or allowed to work on College premises in violation of the terms of this Agreement.

- 3.1 (D) CROSS-HIRE PROTECTION: Aladdin and the College acknowledge that the restrictions contained in Paragraph C above are reasonable and necessary in order to protect the legitimate interests of Aladdin and the College. Any violation of this paragraph will result in serious injury to the non-breaching party's business and therefore, the parties agree that in the event that one party violates the conditions set forth in the immediately preceding paragraph, then the non-breaching party shall be entitled to obtain injunctive relief against the breaching party. This provision and 3.1 (C) above shall survive the termination or expiration of this Agreement.
- 3.2 HEALTH EXAMINATIONS: Aladdin shall cause all of its employees assigned to duty on the College's premises to submit to periodic health examinations, at least as frequent and as stringent as required by law, and to submit satisfactory evidence of compliance with all health regulations to the College's medical department upon request.
- 3.3 (A) INSURANCE: Aladdin will furnish the College with a certificate in form acceptable to the College, certifying that Aladdin carries Workers Compensation, comprehensive (including products), bodily injury, and property damage liability insurance in such amounts as are acceptable to the College. The College will maintain fire and casualty insurance on the premises and its property as well as workers compensation, bodily injury and premises liability insurance. The College and Aladdin hereby waive any and all right of recovery, for loss of use of the facilities and any loss or damage to the premises and equipment, howsoever occurring. This waiver shall include, but not be limited to, losses covered by



policies of fire, extended coverage, boiler explosion, and sprinkler leakage. (Addendum A will reflect the required insurance information or an insurance certificate will be provided.)

- 3.3 (B) WAIVER OF SUBROGATION: Aladdin and the College each hereby release and relieve the other and waive any and all rights of recovery against the other or against their officers, agents, employees, invitees, and all parties claiming by, through or under them for any loss or damage to any property that is caused by or results from risks insured against under any insurance policies carried by Aladdin or the College in force at the time of any such loss or damage.

3.4 (A) INDEMNIFICATION:

**Indemnification of Aladdin:** The College shall indemnify, defend and hold Aladdin and its partners, directors, officers, and employees harmless from any liability imposed against Aladdin by reason of the negligent acts or omissions solely on the part of the College its employees, its students, its visitors or its invitees.

**Indemnification of the College:** Aladdin agrees to indemnify, defend and hold the College and its directors, trustees, officers, and employees harmless from any liability imposed against the College by reason of the negligent acts or omissions solely on the part of Aladdin or its employees.

- 3.4 (B) NOTIFICATION OF CLAIMS: The College and Aladdin will notify the other party in writing immediately upon discovery of any claim or possible claim relating to the aforementioned insurance and indemnification provisions. The provisions of Section 3.4 and 3.5 shall survive termination of this Agreement.
- 3.5 RETURN OF EQUIPMENT: Aladdin shall return to the College at the expiration of this Agreement, the food service Premises and all equipment furnished by the College in the condition in which received, except for ordinary wear and tear and except to the extent that said Premises or equipment may have been lost or damaged by fire, flood, or other unavoidable occurrence, or theft by persons other than employees of Aladdin without negligence on the part of Aladdin or its employees.
- 3.6 PURCHASING: Aladdin shall be responsible for the purchase of all food, beverages, and supplies and equipment necessary for the efficient, economical, and sanitary operation of the College's food service operation.
- 3.7 LICENSE FEES AND TAXES: Aladdin shall secure and pay all federal, state, and local licenses, permits, taxes, and fees required for the operation of and resulting from the food service provided for hereunder, as well as pay all sales, excise, and state income taxes attributable to the food service facilities at the College.

- 3.8 MENUS: Aladdin will submit menus at least one (1) month in advance of service to such person as the College shall designate. All menus will be mutually approved by Aladdin and the College and reviewed by an Aladdin Registered Dietitian.

GENERAL:

- 4.0 It is mutually agreed and understood by the parties hereto that the consideration in this Agreement has been determined based on Aladdin and the College's interpretation of existing sales, use, occupation, similar taxes, real or personal property taxes, and federal and state minimum wage laws if any. It is agreed by the parties hereto that in the event any of such interpretations is ruled incorrect by competent authority, or in the event new taxes are added, any of which results in any increased or decreased costs to Aladdin or the College, the cost herein set forth shall be adjusted to reflect this change in cost to Aladdin or the College. Nothing herein is intended to absolve Aladdin from the payment of city, state, or federal income taxes. This provision shall survive termination of this Contract.
- 4.1 Change in Service: It is also agreed that the Food Service Management Proposal and the Financial Terms as defined in Paragraph 5 below are based upon the area, descriptions, and/or specific duties described in the bid specifications and that, in the event the total amount of area, descriptions, and/or duties to be performed by Aladdin as so described shall be enlarged, reduced, or altered in any manner by College, shall be given adequate opportunity to estimate the cost of such addition, reduction, or alteration on their proposal and to agree with College upon the revised financial terms of this agreement.
- 4.2 Aladdin shall have the right to propose new menu items, portion sizes and pricing on an ongoing basis. Significant changes to portion sizes and pricing must be approved by the Aladdin President prior to implementing such changes.

FISCAL ARRANGEMENTS:

- 5.0 Aladdin will operate the food service operation at the College under a contract fee agreement. The parties agree if the College did not issue an RFP (Request for Proposal), the basis and assumptions for the operation of the food service will be contained in an addendum attached hereto. (Addendum B) Aladdin will be paid a contract fee of twenty five thousand Dollars (\$25,000.00) per year payable in twelve (12) payments of two thousand eighty three dollars and thirty three cents Dollars (\$ 2083.33) covering the fiscal year, which will be adjusted annually by an amount equal to the Consumer Price Index (CPI) Food Away From Home Classification.

5.1 Aladdin shall be paid as follows:

(A) The amounts invoiced to the College by Aladdin for goods, including food, beverages, merchandise, and supplies net of any rebates obtained from local vendors, suppliers, or distributors specifically for the College account or which are only available to like type institutions. However, prompt payment discounts and any other rebates or allowances obtained from vendors, suppliers, or distribution companies, including those obtained through Aladdin's national or regional purchasing arrangements based on Aladdin's total purchases, will be retained by Aladdin.

(B) Labor will include salaries, hourly wages and bonuses, if any. Payroll related charges will include but not be limited to administration, payroll taxes, health insurance, workers compensation and other benefits. Payroll related charges will be charged as a percentage of gross salaries and wages.

(C) Other costs, charges, taxes, fees and expenses as contemplated by the budget, including, but not limited to, amortization or depreciation of equipment, any Investments (as set forth in Addendum B attached hereto) made pursuant to the terms of this Agreement, décor, signage, and other items purchased on behalf of the Food Service, commissions paid, charges for general liability insurance and other insurance maintained pursuant to this Agreement, out-of-pocket travel and related expenses for training of employees assigned to the Food Service operation, including the costs of an on-site trainers(s) temporarily assigned to the Premises, sales, use, and other taxes related to the Food Service (other than taxes collected and remitted by Aladdin to a taxing authority), and charges for licenses, permits, certifications, information systems, software and software maintenance, marketing and promotional or proprietary materials, charges and expenses associated with the installation and implementation of Branded Concepts operated by Aladdin, uniforms, linen, flowers, decorations, smallwares, minor equipment, repair and maintenance of Aladdin-supplied equipment and other services used in the Food Service Operation as determined by Aladdin in a manner consistent with the proposal of Aladdin in response to the RFP, or a separate addendum hereto in lieu thereof, and consistent with practices in the industry.

(D) Meals served to Aladdin's full-time employees. This is generally understood to be one meal per employee per shift.

5.2 Aladdin shall retain on behalf of and credit monthly to the College, all daily sales proceeds.

5.3 Prior to the commencement of operation hereunder, Aladdin shall submit to the College a proposed budget for the year. After the budget is approved and agreed to by the College, it shall advance to Aladdin one-twelfth (1/12) of the budget within seven (7) days of the date of Aladdin's invoice. Upon approval, the initial budget

and subsequent budgets shall be deemed a part of this agreement. The amount of this advance will be retained by Aladdin as a deposit and will be returned to the College at the time of the last billing made by Aladdin for the academic year. The advance will be adjusted at the beginning of each fiscal year based upon the agreed budget.

#### ACCOUNTING:

- 6.0 The accounting periods in each quarter shall consist of two (2) periods of twenty-eight (28) days and one (1) period of thirty-five (35) days.
- 6.1 Within fifteen (15) days following the close of each monthly accounting period, Aladdin shall submit to the College a detailed statement covering its services, which the College will pay within ten (10) days of invoice date. The College shall have the right to audit and review the accounting submitted by Aladdin for a period of one hundred twenty (120) days from the date of submission to the College. Thereafter, the calculation shall be binding upon the College and Aladdin, except as provided in Section 4.0 above.
- 6.2 In the event invoices are not paid within thirty (30) days of the invoice date, interest will be charged on each invoice at the rate of "prime" plus two (2) percent interest from ten (10) days after invoice date until the date paid. The rate of "prime" shall be determined as the national Prime Rate as published in the Wall Street Journal for prime commercial loans of ninety (90) days term, such rate to be adjusted at the beginning of each calendar quarter. The right of Aladdin to charge interest, as aforesaid, for late payment shall not be construed as a waiver of Aladdin's normal entitlement to receive payment of invoices within ten (10) of the invoice date, as aforesaid.
- 6.3 Aladdin will collect NY STATE tax on all applicable sales it makes directly to the College's employees, staff, guests, and other authorized persons. All sales tax payable by Aladdin shall be a direct cost of operation.

#### ACCESS AND RECORDS:

- 7.0 The College shall have full access to the food service facilities with or without notice. Aladdin shall keep full and accurate accounts and records in connection with the food service covered by this Agreement. All such records shall be retained for a period of two (2) years and may be audited as provided in Section 6.1 above by the College at any time during regular working hours.

INVENTORY:

- 8.0 At the beginning of this Agreement, Aladdin and College will determine the value of existing inventory of food and supplies and at the termination hereof will value the inventory again. If the value of the inventory has increased from beginning to end, College will reimburse Aladdin for the amount of the increase; if the value of the inventory has decreased, Aladdin will reimburse College for the amount of the decrease.

CONFIDENTIALITY:

- 9.0 (A) TRADE SECRETS AND PROPRIETARY RIGHTS: During the term of this Agreement, the parties may have access to certain proprietary materials of each other. In the case of Aladdin, proprietary materials shall include all operating and personnel data, including but not limited to, procedures, methods, forms, reports, formulas, plans, techniques, recipes, menus, and meal plans, relative to or utilized in Aladdin's business or any other subsidiary of Aladdin. These proprietary materials shall remain the property of Aladdin and shall be confidential. The College agrees to keep such information confidential and so instruct its agents, servants, employees, and independent contractors. The use of such data by the College and the use of any software in any manner, including but not limited to, the use of any menus systems, food production systems, labor management and accounting systems, shall not destroy Aladdin's ownership or its confidentiality. It is expressly understood and agreed between the College and Aladdin that those parts of the computer programs created by the College which are based on Aladdin's data, as aforesaid, shall also be confidential and the property of Aladdin, unless the parties hereto mutually agree to the contrary in writing.
- 9.0 (B) Upon termination of this Agreement, all use of trademarks, service marks and logos owned by Aladdin or licensed to Aladdin by third parties shall be discontinued by the College, and the College shall immediately return to Aladdin all proprietary materials.



**9.1 FORM OF NOTICE AND DELIVERY:**

Any notice required or permitted under this Agreement shall be in writing and shall be delivered by certified or registered mail, with the proper postage paid, to the parties at the following addresses:

**Aladdin:** Aladdin Food Management Services, LLC  
21 Armory Drive  
Wheeling, WV 26003  
Attention: Thomas Cusimano  
President

**Client:** Davis College  
400 Riverside Drive  
Johnson City NY 13790  
Attention: Larry Ellis  
VP Finance

**TERMINATION:**

10.0 This Agreement may be terminated at any time after one year of service by either party by giving the other not less than sixty (60) day's written notice of intention to terminate as of the date specified. This agreement will continue from year to year thereafter unless terminated earlier as provided in this article.

10.1 Notice of Breach; Grace Period; Termination. If one party (the "Offended Party") considers the other party (the "Offending Party") to have breached one or more of its obligations hereunder, the Offended Party shall give the Offending Party written notice which shall specify the nature of the alleged breach. The Offending Party shall then have thirty days from the receipt of such notice to remedy the alleged breach. If, at the end of such thirty day period, the Offended Party considers the alleged breach not to have been cured, the Offended Party may thereupon terminate this Agreement by giving the Offending Party written notice of termination and, at the expiration of the thirtieth day following the delivery of such notice, the Offended Party shall be relieved from the further performance of its obligations hereunder. The parties understand and agree that the foregoing thirty (30) day period is to allow for an orderly transition from the Management Services as provided hereunder to an alternative service mechanism.

11.0 STATUS OF CONTRACTOR: In connection with the provision of services hereunder, Aladdin shall not in any way be construed to be an employee of the College. Because Aladdin's obligations hereunder shall be the obligations of an independent contractor, Aladdin agrees that, as such, it shall be solely responsible

for the payment of all income and other taxes (federal, state, and local) with respect to compensation from the College hereunder.

All of Aladdin's employees furnishing services to the College shall be deemed employees solely of Aladdin and shall not be deemed for any purposes whatsoever employees or agents of, acting for or on behalf of, the College, nor are they entitled to any benefits that the College provides to its employees.

No acts performed or representations, whether oral or written, made by Aladdin, with respect to third parties, shall be binding on the College, except as expressly provided herein.

#### GENERAL TERMS AND CONDITIONS:

- 12.0 **BINDING EFFECTS:** The provisions of this Agreement shall be binding upon and inure to each of the parties and their respective successors and assigns, provided, however, that neither party may assign this Agreement without the prior written consent of the other.
- 12.1 **COMPLIANCE WITH LAWS:** Aladdin and the College shall comply with all applicable laws, ordinances, rules and regulations relating to their obligations hereunder, including but not limited to sanitation, safety, and health. Each party shall obtain the licenses and permits necessary to comply with its obligations hereunder. Each party shall cooperate with the other to accomplish the foregoing. Notwithstanding the foregoing, the College agrees to indemnify, defend and hold Aladdin harmless for all fines, penalties, and assessments imposed on Aladdin by any state or governmental regulatory agency relating to circumstances and/or conditions not within Aladdin's exclusive custody and control.
- 12.2 **ARBITRATION:** Any dispute between or among Aladdin and the College under or relating to this Agreement shall be exclusively and finally resolved by arbitration by a single arbitrator and shall be governed by the Rules of Commercial Arbitration of the American Arbitration Association. Either party may initiate arbitration, but shall do so by providing written notice of the arbitration to the other party in compliance with the notice provisions of paragraph 9.1. The decision of the arbitrator shall be final and binding on all parties hereto.
- 12.3 **CONSTRUCTION:** The paragraph and section headings are used solely for convenience and shall neither be deemed to limit the subject of the paragraphs and sections not be considered in their interpretation.
- 12.4 **FORCE MAJEURE:** Neither Aladdin nor the College shall be liable for the failure to perform its respective obligations under this Agreement when such failure is caused by fire, explosion, water, act of God, civil disorder or disturbance, labor

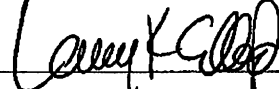


dispute, vandalism, war, riot, sabotage, weather, and energy related closing, governmental rules and regulations, unavailability of food and supplies or like causes beyond the reasonable control of such party, except for payment of monies owned.

- 12.5 GOVERNING LAWS: This Agreement shall be construed in accordance with the laws of the State of West Virginia.
- 12.6 RESERVATION OF RIGHTS: A waiver of any failure to perform under this Agreement by either party shall neither be construed as nor constitute a waiver of any subsequent failure.
- 12.7 UNENFORCEABLE PROVISIONS: If any provision of this Agreement is found invalid or unenforceable by a court of competent jurisdiction, the remaining terms of this Agreement shall continue in full force and effect.
- 13.0 RESPONSIBILITIES: Responsibilities for operation of the food service facility will be divided according to the chart attached hereto. This list is not exhaustive and the other provisions of this Agreement will control as to matters not specifically addressed in this Section.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized officers the day and year first above written.


**CLIENT NAME**

By: 

Title: Director of Finance

Date: 9-16-15

**ALADDIN FOOD MANAGEMENT  
SERVICES, LLC**

By: 

Title: President & CEO

Date: 9/14/15

<b>Division of Responsibilities per Section 13.0</b>		
Responsibilities for operation of the food service facility will be divided according to the following table.		
	<b>Aladdin</b>	<b>College</b>
<b>FOOD</b>		<b>X</b>
Food Purchasing		<b>X</b>
Processing of Invoices		<b>X</b>
Payment of Invoices		
<b>LABOR</b>		
Payment of Hourly Regular Full-Time Wages	<b>x</b>	
Payroll Taxes of Hourly Employees	<b>X</b>	
Fringe Benefits and Insurance of Hourly Employees	<b>X</b>	
Preparation of Hourly Employees Payroll	<b>X</b>	
Processing of Hourly Employees Payroll	<b>X</b>	
Worker's Compensation of Hourly Employees	<b>X</b>	
<b>SUPPLIES</b>		
Detergent and Cleaning Supplies		<b>X</b>
Paper Supplies		<b>X</b>
Menu Paper and Printing		<b>X</b>
Postage		<b>X</b>
Taxes/Licenses		
Pest Control		<b>X</b>
Utilities		<b>X</b>
Laundry and Linen		<b>X</b>
<b>CLEANING</b>		
Ceiling, Light Fixtures, and Fans		<b>X</b>
Dishwashing	<b>X</b>	
Equipment		<b>X</b>
Hoods		<b>X</b>
Floors - Dining Room		<b>X</b>
Rest Rooms		<b>X</b>
Vents from Hoods to Outside		<b>X</b>
Walls up to 6 ft. height	<b>X</b>	
Kitchen/Serving Area including Floors	<b>X</b>	

<b>Division of Responsibilities (continued)</b>		
Responsibilities for operation of the food service facility will be divided according to the following table.		
	<b>Aladdin</b>	<b>College</b>
<b>CLEANING (continued)</b>		
Cafeteria/Dining Area	X	
Vehicle for Food Transport		X
Outside Maintenance		X
<b>ADDITIONAL ITEMS</b>		
China/Silverware Glassware – Original Purchase to Inventory Level Required for Operation (Investment)		X
Telephone – Local		X
Telephone – Long Distance	X	
Removal of Trash and Garbage from Kitchen	X	
Removal of Trash and Garbage from Premises		X
Replacement of Expendable Equipment (Pots, Pans, etc.)	X	
Replacement of Non-Expendable Equipment	X	
Products and Public Liability Insurance	X	
Cost of Repairing Equipment		X
Uniforms for Employees	X	
Table Linens	X	
Vehicle for Food Transport including maintenance		X
Provisions for a fully equipped office including file cabinets		X
Travel (Local)		X
Grease Removal		X
Meal Plan Access Systems Maintenance Fees		X
Buffing and Waxing of Floors		X

**ADDENDUM A**

**INSURANCE CERTIFICATE**

**ADDENDUM B**

**FINANCIAL CONSIDERATIONS AND ASSUMPTIONS**

**EXHIBIT B**



**CREATIVE FOOD MANAGEMENT FOR:**

- COLLEGES                                • SCHOOLS
- HOSPITALS                              • NURSING HOMES
- BUSINESS AND INDUSTRY        • RECREATIONAL FACILITIES
- ENVIRONMENTAL SERVICES   • RESORTS AND CONFERENCE CENTERS

TO

Davis College  
400 Riverside Drive  
Johnson City, NY 13790

## MAIL REMITTANCE TO:

Aladdin Food Management Services, LLC  
16567 Collections Center Drive  
Chicago, IL 60693-16567

**PLEASE INCLUDE INVOICE NUMBER ON  
REMITTANCE TO ENSURE PROPER CREDIT**

CUSTOMER NUMBER	INVOICE NUMBER
E0385000	INV1500003551
INVOICE DATE	8/31/2017
INVOICE NUMBER	INV1500003551
AMOUNT DUE	\$432.89

**THIS IS YOUR INVOICE • DUE UPON RECEIPT • CHECKS MAY BE MADE PAYABLE TO "Aladdin Food Management Services, LLC"**

If you have questions regarding your invoice, please contact us at 844-855-8474

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	PRICE
08/31/2017	1.00	Client Investment - Monthly Billing	\$432.8900	\$432.89
		SUBTOTAL:		\$432.89
		Total Due		\$432.89
<b>INTEREST WILL BE CHARGED IF NOT PAID WITHIN 30 DAYS OF THE INVOICE DATE.</b>				

COLLECTION RECEIVED BY: <input type="checkbox"/> CHECK <input type="checkbox"/> CASH _____				
DSR OR WCSR DATE _____				
CHECK DATA:	CHECK NO	DATE	AMOUNT	NUMBER OF INVOICES PAID

**TOTAL  
AMOUNT DUE \$**

**\$432.89**

ALAD - Aladdin  
 #04 - ALA UNIT MANAGED FEE - FEE ONLY  
 Beginning July to August 25, 2017  
 E0385 - Davis College

Managed Fee  
 09/11/17  
 11:54 AM

	MTD ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL	
<b>REVENUE</b>						
Contract Sales - Gross Up GP C	\$15,668.86	93.4%	\$22,981.67	92.6%	\$26,635.61	95.7%
Casual Meal Sales		0.0%		0.0%	915.20	3.3%
Catering Sales - Inside	1,104.50	6.6%	1,828.46	7.4%	273.07	1.0%
<b>TOTAL REVENUE</b>	<b>16,773.36</b>	<b>100.0%</b>	<b>24,810.13</b>	<b>100.0%</b>	<b>27,823.88</b>	<b>100.0%</b>
<b>FOOD</b>						
Meat & Seafood	2,063.28	12.3%	1,951.35	7.9%	3,525.45	12.7%
Produce Fresh	851.16	5.1%	1,056.84	4.3%	793.91	2.9%
Groceries	763.04	4.5%	426.21	1.7%	3,325.70	12.0%
Milk, Dairy & Ice Cream	775.43	4.6%	676.52	2.7%	1,100.42	4.0%
Bakery	(403.73)	(2.4%)	(714.17)	(2.9%)	(594.07)	(2.1%)
Frozen Foods	1,142.77	6.8%	1,213.32	4.9%	2,701.12	9.7%
Beverages	692.80	4.1%	1,193.97	4.8%	546.18	2.0%
<b>TOTAL FOOD</b>	<b>5,884.75</b>	<b>35.1%</b>	<b>5,804.04</b>	<b>23.4%</b>	<b>11,398.71</b>	<b>41.0%</b>
<b>LABOR</b>						
Employees-FT & PT	5,498.32	32.8%	8,975.78	36.2%	6,642.12	23.9%
PR Charges	1,649.49	9.8%	2,692.72	10.9%	1,992.66	7.2%
Training Chg	117.52	0.7%	165.15	0.7%	292.69	1.1%
<b>TOTAL LABOR</b>	<b>7,265.33</b>	<b>43.3%</b>	<b>11,833.65</b>	<b>47.7%</b>	<b>8,927.47</b>	<b>32.1%</b>
<b>DIRECT</b>						
General Ins Chgs	176.28	1.1%	247.71	1.0%	330.61	1.2%
Replace Chgs	146.90	0.9%	206.43	0.8%	275.51	1.0%
Uniforms		0.0%	289.16	1.2%		0.0%
Laundry & Linen	125.18	0.7%	125.18	0.5%	134.64	0.5%
Paper Goods	427.69	2.5%	855.95	3.5%	876.14	3.1%
Cleaning Supplies	82.34	0.5%	163.13	0.7%	167.17	0.6%
Office Supplies	50.82	0.3%	50.82	0.2%	115.93	0.4%
Postage		0.0%	13.48	0.1%	4.00	0.0%
Equip Charges	416.68	2.5%	833.36	3.4%	833.36	3.0%
Taxes & Licenses	14.07	0.1%	20.58	0.1%	21.39	0.1%
Computer Charges	100.00	0.6%	200.00	0.8%	200.00	0.7%
HI Exams & Background Cks		0.0%		0.0%	99.25	0.4%
<b>TOTAL DIRECT</b>	<b>1,539.96</b>	<b>9.2%</b>	<b>3,005.80</b>	<b>12.1%</b>	<b>3,058.00</b>	<b>11.0%</b>
<b>TOTAL F, L &amp; D</b>	<b>14,690.04</b>	<b>87.6%</b>	<b>20,643.49</b>	<b>83.2%</b>	<b>23,384.18</b>	<b>84.0%</b>
<b>OTHER INCOME &amp; CHARGES</b>						
<b>UNIT'S OPERATING INCO</b>	<b>2,083.32</b>	<b>12.4%</b>	<b>4,166.64</b>	<b>16.8%</b>	<b>4,439.70</b>	<b>16.0%</b>
Contract Fees	2,083.32	12.4%	4,166.64	16.8%	4,166.64	15.0%
<b>UNIT'S NET INCOME OR LOSS</b>	<b></b>	<b>0.0%</b>	<b></b>	<b>0.0%</b>	<b>273.06</b>	<b>1.0%</b>
<b>MEALS</b>						
Total Meals						
Cost / Meal						
<b>ACCOUNTS RECEIVABLE</b>						
BEGINNING AR	236,537.26					
AR NET CHANGE	(64,328.67)					
ENDING AR	172,208.59					
<b>INVENTORY</b>						
BEGINNING INVENTORY	8,316.86					
INVENTORY NET CHANGE	3,807.67					
ENDING INVENTORY	12,124.53					

**CREATIVE FOOD MANAGEMENT FOR:**

- COLLEGES                              • SCHOOLS
- HOSPITALS                            • NURSING HOMES
- BUSINESS AND INDUSTRY        • RECREATIONAL FACILITIES
- ENVIRONMENTAL SERVICES    • RESORTS AND CONFERENCE CENTERS

TO

Davis College  
400 Riverside Drive  
Johnson City, NY 13790

## MAIL REMITTANCE TO:

Aladdin Food Management Services, LLC  
16567 Collections Center Drive  
Chicago, IL 60693-16567

**PLEASE INCLUDE INVOICE NUMBER ON  
REMITTANCE TO ENSURE PROPER CREDIT**

CUSTOMER NUMBER	INVOICE NUMBER
E0385000	INV1500004052
INVOICE DATE	10/31/2017
INVOICE NUMBER	INV1500004052
AMOUNT DUE	\$432.89

**THIS IS YOUR INVOICE • DUE UPON RECEIPT • CHECKS MAY BE MADE PAYABLE TO "Aladdin Food Management Services, LLC"**

If you have questions regarding your invoice, please contact us at 844-855-8474

DATE	QUANTITY	DESCRIPTION	UNIT PRICE	PRICE
10/31/2017	1.00	Client Investment - Monthly Billing	\$432.8900	\$432.89
		SUBTOTAL:		\$432.89
		Total Due		\$432.89
<b>INTEREST WILL BE CHARGED IF NOT PAID WITHIN 30 DAYS OF THE INVOICE DATE.</b>				

COLLECTION  
RECEIVED BY:

CHECK



CASH

DSR OR WCSR DATE

TOTAL  
AMOUNT DUE

\$

\$432.89

CHECK  
DATA:

CHECK NO

DATE

AMOUNT

NUMBER OF  
INVOICES PAID

**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
Number	INV1500007126
Date	9/9/2018

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	10/9/2018	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
8/31/2018	E0385000-E0385-007320	Client Investment - Monthly Billing	1.00	432.8900	432.89
<b>Subtotal</b>					<b>\$432.89</b>

Please include invoice number to ensure proper application of payment and remit to:

**Aladdin Food Management Services, LLC**  
**16567 Collections Center Drive**  
**Chicago, IL 60693-16567**  
**Phone: (844)855-8474**

<b>Trade Disc</b>	<b>\$0.00</b>
<b>Freight</b>	<b>\$0.00</b>
<b>Misc</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$432.89</b>

**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
Number	INV1500007461
Date	10/4/2018

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	11/3/2018	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
10/4/2018	E0385000-E0385-007320	Client Investment - Monthly Billing	1.00	432.8900	432.89
<b>Subtotal</b>					<b>\$432.89</b>
<b>Trade Disc</b>					<b>\$0.00</b>
<b>Freight</b>					<b>\$0.00</b>
<b>Misc</b>					<b>\$0.00</b>
<b>Total</b>					<b>\$432.89</b>

Please include invoice number to ensure proper application of payment and remit to:

Aladdin Food Management Services, LLC  
 16567 Collections Center Drive  
 Chicago, IL 60693-16567  
 Phone: (844)855-8474

**Bill To:**

Davis College  
400 Riverside Drive  
Johnson City NY 13790

INVOICE	
Number	INV0000004996
Date	10/15/2018

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	11/14/2018	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
9/28/2018	E0385-CONTRACT FEE (CR)	CONTRACT FEE	1.00	2,197.3500	2,197.35
9/28/2018	E0385-DIRECT	DIRECT	1.00	3,349.3300	3,349.33
9/28/2018	E0385-FOOD	FOOD	1.00	15,055.7900	15,055.79
9/28/2018	E0385-LABOR	LABOR	1.00	16,423.1900	16,423.19
<b>Subtotal</b>					<b>\$37,025.66</b>
Please include invoice number to ensure proper application of payment and remit to:					<b>Trade Disc</b> \$0.00
Aladdin Food Management Services, LLC					<b>Freight</b> \$0.00
16567 Collections Center Drive					<b>Misc</b> \$0.00
Chicago, IL 60693-16567					<b>Total</b> \$37,025.66
Phone: (844)855-8474					

ALADDIN FOOD MANAGEMENT SERVICES, LLC  
E0385 - Davis College  
For the 52 Weeks Ending Friday, September 28, 2018

Managed Fee

	MTD ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL	
<b>REVENUE</b>						
Contract Sales - Gross Up GP						
Calc	\$37,025.66	100.0%	\$74,259.23	100.0%	\$54,408.17	91.0%
Catering Sales - Inside		0.0%		0.0%	5,412.07	9.0%
<b>TOTAL REVENUE</b>	<b>37,025.66</b>	<b>100.0%</b>	<b>74,259.23</b>	<b>100.0%</b>	<b>59,818.24</b>	<b>100.0%</b>
<b>FOOD</b>						
Meat & Seafood	3,193.07	8.6%	6,185.30	8.3%	7,180.84	12.0%
Produce Fresh	2,445.33	6.6%	2,751.76	3.7%	2,408.00	4.0%
Groceries	4,015.36	10.8%	5,273.16	7.1%	3,463.07	5.8%
Milk, Dairy & Ice Cream	2,061.44	5.6%	2,488.56	3.4%	2,994.92	5.0%
Bakery	(95.71)	(0.3%)	(102.63)	(0.1%)	306.34	0.5%
Frozen Foods	2,785.01	7.5%	4,113.31	5.5%	3,528.41	6.6%
Beverages	651.29	1.8%	2,266.11	3.1%	2,237.14	3.7%
<b>TOTAL FOOD</b>	<b>15,055.79</b>	<b>40.7%</b>	<b>22,976.37</b>	<b>30.9%</b>	<b>22,498.72</b>	<b>37.6%</b>
<b>LABOR</b>						
Employees-FT & PT	12,058.79	32.6%	23,799.19	32.0%	19,553.06	32.7%
PR Charges	3,617.63	9.8%	7,139.75	9.6%	5,865.90	9.8%
Training Chg	271.77	0.7%	527.73	0.7%	433.55	0.7%
Vac & Hol Chgs	475.00	1.3%	1,235.00	1.7%		0.0%
Casual & Outside Labor		0.0%		0.0%		0.0%
<b>TOTAL LABOR</b>	<b>16,423.19</b>	<b>44.4%</b>	<b>32,701.67</b>	<b>44.0%</b>	<b>25,852.51</b>	<b>43.2%</b>
<b>DIRECT</b>						
General Ins Chgs	407.65	1.1%	791.60	1.1%	650.32	1.1%
Replace Chgs	339.71	0.9%	659.67	0.9%	541.93	0.9%
Uniforms	115.33	0.3%	152.77	0.2%	289.16	0.5%
Laundry & Linen	109.18	0.3%	108.18	0.1%	375.64	0.6%
Paper Goods	989.03	2.7%	1,244.24	1.7%	1,424.32	2.4%
Cleaning Supplies	686.24	1.9%	825.16	1.1%	472.84	0.8%
Office Supplies	147.33	0.4%	147.33	0.2%	70.82	0.1%
Postage		0.0%		0.0%	13.48	0.0%
Equip Charges	416.65	1.1%	1,250.01	1.7%	1,333.34	2.2%
Taxes & Licenses	28.21	0.1%	28.21	0.0%	59.06	0.1%
Bank Charges		0.0%		0.0%		0.0%
Computer Charges	100.00	0.3%	300.00	0.4%	320.00	0.5%
Equipment Purch		0.0%	6,709.02	9.0%		0.0%
Meals		0.0%		0.0%		0.0%
Travel & Auto		0.0%		0.0%	38.94	0.1%
HI Exams & Background Cks		0.0%		0.0%	174.25	0.3%
General Professional Fees		0.0%		0.0%	78.05	0.1%
Misc		0.0%		0.0%		0.0%
<b>TOTAL DIRECT</b>	<b>3,349.33</b>	<b>9.0%</b>	<b>12,217.19</b>	<b>16.6%</b>	<b>5,842.05</b>	<b>9.8%</b>
<b>TOTAL F, L &amp; D</b>	<b>34,828.31</b>	<b>94.1%</b>	<b>67,895.23</b>	<b>91.4%</b>	<b>54,193.28</b>	<b>90.6%</b>
<b>OTHER INCOME &amp; CHARGES</b>						
<b>UNIT'S OPERATING INCOME OR LOSS BEFORE MGT FEES</b>						
	2,197.35	5.9%	6,364.00	8.6%	5,624.96	9.4%
Contract Fees	2,197.35	5.9%	6,363.94	8.6%	5,624.96	9.4%
<b>UNIT'S NET INCOME OR LOSS</b>		<b>0.0%</b>	<b>0.06</b>	<b>0.0%</b>		<b>0.0%</b>
<b>MEALS</b>						
Total Meals						
Cost / Meal						
<b>ACCOUNTS RECEIVABLE</b>						
BEGINNING AR	379,413.70	1,024.7%	(15,895.63)	(21.4%)	(20,418.01)	(34.1%)
AR NET CHANGE	(53,562.03)	(144.7%)	(15,895.63)	(21.4%)	(20,418.01)	(34.1%)
ENDING AR	325,851.67	880.1%	(15,895.63)	(21.4%)	(20,418.01)	(34.1%)
<b>INVENTORY</b>						
BEGINNING INVENTORY		0.0%	2,596.77	3.5%	3,932.87	6.6%
INVENTORY NET CHANGE	240.15	0.0%	2,596.77	3.5%	3,932.87	6.6%
ENDING INVENTORY	8,522.45	23.0%	2,596.77	3.5%	3,932.87	6.6%



**Bill To:**

Davis College  
400 Riverside Drive  
Johnson City NY 13790

INVOICE	
Number	INV0000005086
Date	11/12/2018

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	12/12/2018	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
10/26/2018	E0385-CONTRACT FEE (CR)	CONTRACT FEE	1.00	2,197.3600	2,197.36
10/26/2018	E0385-DIRECT	DIRECT	1.00	993.6000	993.60
10/26/2018	E0385-FOOD	FOOD	1.00	2,168.4100	2,168.41
10/26/2018	E0385-LABOR	LABOR	1.00	12,271.6800	12,271.68
<b>Subtotal</b>					<b>\$17,631.05</b>
Please include invoice number to ensure proper application of payment and remit to: <b>Aladdin Food Management Services, LLC</b> <b>16567 Collections Center Drive</b> <b>Chicago, IL 60693-16567</b> <b>Phone: (844)855-8474</b>			<b>Trade Disc</b>	<b>\$0.00</b>	
			<b>Freight</b>	<b>\$0.00</b>	
			<b>Misc</b>	<b>\$0.00</b>	
			<b>Total</b>	<b>\$17,631.05</b>	

ALADDIN FOOD MANAGEMENT SERVICES, LLC  
E0385 - Davis College  
For the Four Weeks Ending Friday, October 26, 2018

Managed Fee

	MTD ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL	
<b>REVENUE</b>						
Contract Sales - Gross Up GP						
Calc	\$17,631.05	100.0%	\$91,033.77	100.0%	\$75,063.12	93.0%
Catering Sales - Inside		0.0%		0.0%	5,672.02	7.0%
<b>TOTAL REVENUE</b>	<b>17,631.05</b>	<b>100.0%</b>	<b>91,033.77</b>	<b>100.0%</b>	<b>80,735.14</b>	<b>100.0%</b>
<b>FOOD</b>						
Meat & Seafood	374.93	2.1%	6,560.23	7.2%	9,824.49	12.2%
Produce Fresh	21.76	0.1%	2,773.52	3.0%	3,101.07	3.8%
Groceries	174.21	1.0%	5,447.37	6.0%	4,601.60	5.7%
Milk, Dairy & Ice Cream	21.17	0.1%	2,510.73	2.8%	4,367.13	5.4%
Bakery	(54.42)	(0.3%)	(157.25)	(0.2%)	457.73	0.6%
Frozen Foods	221.52	1.3%	4,334.83	4.8%	5,657.24	7.0%
Beverages	1,409.24	8.0%	3,675.35	4.0%	2,745.07	3.4%
<b>TOTAL FOOD</b>	<b>2,188.41</b>	<b>12.3%</b>	<b>25,144.78</b>	<b>27.6%</b>	<b>30,764.33</b>	<b>38.1%</b>
<b>LABOR</b>						
Employees-FT & PT	9,138.06	51.8%	32,937.25	36.2%	25,762.50	31.9%
PR Charges	2,753.62	15.6%	9,893.37	10.9%	7,728.74	9.6%
Training Chg		0.0%	527.73	0.6%	421.51	0.5%
Vac & Hol Chgs	380.00	2.2%	1,615.00	1.8%		0.0%
<b>TOTAL LABOR</b>	<b>12,271.68</b>	<b>69.6%</b>	<b>44,973.35</b>	<b>49.4%</b>	<b>33,912.75</b>	<b>42.0%</b>
<b>DIRECT</b>						
General Ins Chgs	185.37	1.1%	976.97	1.1%	881.32	1.1%
Replace Chgs	154.47	0.9%	814.14	0.9%	734.44	0.9%
Uniforms		0.0%	152.77	0.2%	289.16	0.4%
Laundry & Linen	111.31	0.6%	220.49	0.2%	625.90	0.8%
Paper Goods	70.62	0.4%	1,314.86	1.4%	2,509.67	3.1%
Cleaning Supplies	(44.85)	(0.3%)	780.31	0.9%	1,050.88	1.3%
Office Supplies		0.0%	147.33	0.2%	213.24	0.3%
Postage		0.0%		0.0%	13.48	0.0%
Equip Charges	416.68	2.4%	1,666.69	1.8%	1,666.69	2.1%
Taxes & Licenses		0.0%	28.21	0.0%	100.43	0.1%
Computer Charges	100.00	0.6%	400.00	0.4%	400.00	0.5%
Equipment Purch		0.0%	6,709.02	7.4%		0.0%
Travel & Auto		0.0%		0.0%	38.94	0.0%
HI Exams & Background Cks		0.0%		0.0%	174.25	0.2%
General Professional Fees		0.0%		0.0%	78.05	0.1%
<b>TOTAL DIRECT</b>	<b>993.60</b>	<b>5.6%</b>	<b>13,210.79</b>	<b>14.5%</b>	<b>8,776.45</b>	<b>10.9%</b>
<b>TOTAL F, L &amp; D</b>	<b>15,433.69</b>	<b>87.5%</b>	<b>83,328.92</b>	<b>91.5%</b>	<b>73,443.53</b>	<b>91.0%</b>
<b>OTHER INCOME &amp; CHARGES</b>						
<b>UNIT'S OPERATING INCOME OR LOSS BEFORE MGT FEES</b>						
	2,197.36	12.5%	7,704.85	8.5%	7,291.61	9.0%
Contract Fees	2,197.36	12.5%	8,561.30	9.4%	7,291.61	9.0%
<b>UNIT'S NET INCOME OR LOSS</b>		<b>0.0%</b>	<b>(856.45)</b>	<b>(0.9%)</b>		<b>0.0%</b>
<b>MEALS</b>						
Total Meals						
<b>Cost / Meal</b>						
<b>ACCOUNTS RECEIVABLE</b>						
BEGINNING AR	325,851.67	1,848.2%	1,735.42	1.9%	(26,569.79)	(32.9%)
AR NET CHANGE	17,631.05	100.0%	1,735.42	1.9%	(26,569.79)	(32.9%)
ENDING AR	343,482.72	1,948.2%	1,735.42	1.9%	(26,569.79)	(32.9%)
<b>INVENTORY</b>						
BEGINNING INVENTORY		0.0%	1,319.68	1.4%	4,768.71	5.9%
INVENTORY NET CHANGE	(1,277.09)	(7.2%)	1,319.68	1.4%	4,768.71	5.9%
ENDING INVENTORY	7,245.36	41.1%	1,319.68	1.4%	4,768.71	5.9%

**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
<b>Number</b>	INV1500008386
<b>Date</b>	12/7/2018

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	1/6/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
11/30/2018	E0385000-E0385-007320	Client Investment - Monthly Billing	1.00	432.8900	432.89
<b>Subtotal</b>					<b>\$432.89</b>
<b>Trade Disc</b>					<b>\$0.00</b>
<b>Freight</b>					<b>\$0.00</b>
<b>Sales Tax</b>					<b>\$0.00</b>
<b>Total</b>					<b>\$432.89</b>

Please include invoice number to ensure proper application of payment and remit to:

**Aladdin Food Management Services, LLC**  
**16567 Collections Center Drive**  
**Chicago, IL 60693-16567**  
**Phone: (844)855-8474**

**Bill To:**

Davis College  
400 Riverside Drive  
Johnson City NY 13790

INVOICE	
<b>Number</b>	INV0000005160
<b>Date</b>	12/10/2018

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	1/9/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
11/23/2018	E0385-CONTRACT FEE (CR)	CONTRACT FEE	1.00	2,197.3600	2,197.36
11/23/2018	E0385-DIRECT	DIRECT	1.00	3,053.5500	3,053.55
11/23/2018	E0385-FOOD	FOOD	1.00	18,378.4700	18,378.47
11/23/2018	E0385-LABOR	LABOR	1.00	12,235.9700	12,235.97
<b>Subtotal</b>					<b>\$35,865.35</b>
Please include invoice number to ensure proper application of payment and remit to: <b>Aladdin Food Management Services, LLC</b> <b>16567 Collections Center Drive</b> <b>Chicago, IL 60693-16567</b> <b>Phone: (844)855-8474</b>				<b>Trade Disc</b>	<b>\$0.00</b>
				<b>Freight</b>	<b>\$0.00</b>
				<b>Misc</b>	<b>\$0.00</b>
				<b>Total</b>	<b>\$35,865.35</b>

ALADDIN FOOD MANAGEMENT SERVICES, LLC  
E0385 - Davis College  
For the Eight Weeks Ending Friday, November 23, 2018

Managed Fee

	MTD ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL	
<b>REVENUE</b>						
Contract Sales - Gross Up GP						
Calc	\$35,865.35	100.0%	\$127,755.57	100.0%	\$102,088.32	94.0%
Catering Sales - Inside		0.0%		0.0%	6,516.52	6.0%
<b>TOTAL REVENUE</b>	<b>35,865.35</b>	<b>100.0%</b>	<b>127,755.57</b>	<b>100.0%</b>	<b>108,614.84</b>	<b>100.0%</b>
<b>FOOD</b>						
Meat & Seafood	5,912.89	16.5%	12,473.12	9.8%	13,509.85	12.4%
Produce Fresh	2,928.58	8.2%	5,702.10	4.5%	3,783.00	3.5%
Groceries	2,702.07	7.5%	8,149.44	6.4%	6,452.50	5.9%
Milk, Dairy & Ice Cream	2,323.51	6.5%	4,834.24	3.8%	6,156.86	5.7%
Bakery	55.83	0.2%	(101.42)	(0.1%)	932.24	0.9%
Frozen Foods	3,953.94	11.0%	8,288.77	6.5%	7,589.58	7.0%
Beverages	501.65	1.4%	4,177.00	3.3%	5,053.18	4.7%
<b>TOTAL FOOD</b>	<b>18,378.47</b>	<b>51.2%</b>	<b>43,623.26</b>	<b>34.1%</b>	<b>43,487.21</b>	<b>40.0%</b>
<b>LABOR</b>						
Employees-FT & PT	8,895.81	24.8%	41,832.88	32.7%	34,072.98	31.4%
PR Charges	2,880.93	7.5%	12,584.30	9.9%	10,221.88	9.4%
Training Chg	269.43	0.8%	797.16	0.6%	827.89	0.6%
Vac & Hol Chgs	380.00	1.1%	1,995.00	1.6%		0.0%
<b>TOTAL LABOR</b>	<b>12,235.97</b>	<b>34.1%</b>	<b>57,209.32</b>	<b>44.8%</b>	<b>44,922.73</b>	<b>41.4%</b>
<b>DIRECT</b>						
General Ins Chgs	404.14	1.1%	1,381.11	1.1%	1,190.88	1.1%
Replace Chgs	336.77	0.9%	1,150.91	0.9%	982.40	0.9%
Uniforms		0.0%	152.77	0.1%	289.16	0.3%
Laundry & Linen	56.72	0.2%	277.21	0.2%	879.56	0.8%
Paper Goods	865.26	2.4%	2,180.12	1.7%	3,103.65	2.9%
Cleaning Supplies	870.65	2.4%	1,650.96	1.3%	1,155.34	1.1%
Office Supplies		0.0%	147.33	0.1%	213.24	0.2%
Postage		0.0%		0.0%	28.71	0.0%
Equip Charges	416.68	1.2%	2,083.37	1.6%	2,083.37	1.9%
Taxes & Licenses		0.0%	28.21	0.0%	102.43	0.1%
Computer Charges	100.00	0.3%	500.00	0.4%	500.00	0.5%
Equipment Purch		0.0%	6,709.02	5.3%		0.0%
Travel & Auto		0.0%		0.0%	38.94	0.0%
HI Exams & Background Cks		0.0%		0.0%	174.25	0.2%
General Professional Fees	3.33	0.0%	3.33	0.0%	78.05	0.1%
<b>TOTAL DIRECT</b>	<b>3,053.55</b>	<b>8.5%</b>	<b>16,264.34</b>	<b>12.7%</b>	<b>10,829.98</b>	<b>10.0%</b>
<b>TOTAL F, L &amp; D</b>	<b>33,667.99</b>	<b>93.9%</b>	<b>116,996.91</b>	<b>91.6%</b>	<b>99,239.92</b>	<b>91.4%</b>
<b>OTHER INCOME &amp; CHARGES</b>						
<b>UNIT'S OPERATING INCOME OR LOSS BEFORE MGT FEES</b>						
	2,197.36	6.1%	10,758.66	8.4%	9,374.92	8.6%
Contract Fees	2,197.36	6.1%	10,758.66	8.4%	9,374.93	8.6%
<b>UNIT'S NET INCOME OR LOSS</b>						
		0.0%		0.0%	(0.01)	0.0%
<b>MEALS</b>						
Total Meals						
Cost / Meal						
<b>ACCOUNTS RECEIVABLE</b>						
BEGINNING AR	343,482.72	957.7%	308,956.04	242.6%	(27,581.18)	(25.4%)
AR NET CHANGE	35,862.02	100.0%	37,597.44	29.4%	(27,581.18)	(25.4%)
ENDING AR	379,344.74	1,057.7%	363,449.11	284.5%	(27,581.18)	(25.4%)
<b>INVENTORY</b>						
BEGINNING INVENTORY		0.0%	2,596.77	2.0%	2,022.57	1.9%
INVENTORY NET CHANGE	109.07	0.3%	1,428.75	1.1%	2,022.57	1.9%
ENDING INVENTORY	7,354.43	20.5%	9,951.20	7.6%	2,022.57	1.9%

**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
<b>Number</b>	INV1500008654
<b>Date</b>	1/7/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	2/6/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
12/31/2018	E0385000-E0385-007320	Client Investment - Monthly Billing	1.00	432.8900	432.89
<b>Subtotal</b>					\$432.89
<b>Trade Disc</b>					\$0.00
<b>Freight</b>					\$0.00
<b>Sales Tax</b>					\$0.00
<b>Total</b>					\$432.89

Please include invoice number to ensure proper application of payment and remit to:

Aladdin Food Management Services, LLC  
 16567 Collections Center Drive  
 Chicago, IL 60693-16567  
 Phone: (844)855-8474

**Bill To:**

Davis College  
400 Riverside Drive  
Johnson City NY 13790

INVOICE	
Number	INV0000005228
Date	1/14/2019

Salesperson      Customer ID      Customer Purchase Order Number  
500      E0385000

Payment Terms      Due Date      Federal Tax ID  
NET30      2/13/2019      26-2223480

Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
12/28/2018	E0385-CONTRACT FEE (CR)	CONTRACT FEE	1.00	2,197.3500	2,197.35
12/28/2018	E0385-DIRECT	DIRECT	1.00	1,442.8600	1,442.86
12/28/2018	E0385-FOOD	FOOD	1.00	4,593.0100	4,593.01
12/28/2018	E0385-LABOR	LABOR	1.00	11,034.0100	11,034.01

**Subtotal**      \$19,267.23

Please include invoice number to ensure proper application of payment and remit to:

Aladdin Food Management Services, LLC  
16567 Collections Center Drive  
Chicago, IL 60693-16567  
Phone: (844)855-8474

**Trade Disc**      \$0.00  
**Freight**      \$0.00  
**Misc**      \$0.00  
**Total**      \$19,267.23



ALADDIN FOOD MANAGEMENT SERVICES, LLC  
E0385 - Davis College  
For the Thirteen Weeks Ending Friday, December 28, 2018

Managed Fee

	MTD ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL	
<b>REVENUE</b>						
Contract Sales - Gross Up GP						
Calc	\$19,267.22	100.0%	\$147,022.80	100.0%	\$117,043.58	94.5%
Catering Sales - Inside		0.0%		0.0%	6,845.82	5.5%
<b>TOTAL REVENUE</b>	<b>19,267.22</b>	<b>100.0%</b>	<b>147,022.80</b>	<b>100.0%</b>	<b>123,889.40</b>	<b>100.0%</b>
<b>FOOD</b>						
Meat & Seafood	1,531.53	7.9%	14,004.65	9.5%	15,287.44	12.3%
Produce Fresh	828.74	4.3%	6,530.84	4.4%	4,316.59	3.5%
Groceries	727.03	3.8%	8,876.47	6.0%	7,323.96	5.9%
Milk, Dairy & Ice Cream	470.34	2.4%	5,304.58	3.6%	6,848.88	5.5%
Bakery	(18.22)	( 0.1%)	(119.64)	( 0.1%)	1,222.00	1.0%
Frozen Foods	786.94	4.1%	9,076.71	6.2%	8,794.33	7.1%
Beverages	268.65	1.4%	4,443.65	3.0%	5,559.61	4.5%
<b>TOTAL FOOD</b>	<b>4,593.01</b>	<b>23.8%</b>	<b>48,116.26</b>	<b>32.7%</b>	<b>49,353.81</b>	<b>39.8%</b>
<b>LABOR</b>						
Employees-FT & PT	8,001.86	41.5%	49,834.72	33.9%	38,415.87	31.0%
PR Charges	2,420.59	12.6%	15,004.89	10.2%	11,524.75	9.3%
Training Chg	138.68	0.7%	933.72	0.6%	733.43	0.6%
Vac & Hoi Chgs	475.00	2.5%	2,470.00	1.7%		0.0%
<b>TOTAL LABOR</b>	<b>11,034.01</b>	<b>57.3%</b>	<b>68,243.33</b>	<b>46.4%</b>	<b>50,674.05</b>	<b>40.9%</b>
<b>DIRECT</b>						
General Ins Chgs	204.84	1.1%	1,585.95	1.1%	1,349.17	1.1%
Replace Chgs	170.69	0.9%	1,321.60	0.9%	1,124.31	0.9%
Uniforms		0.0%	152.77	0.1%	289.16	0.2%
Laundry & Linen	170.16	0.9%	447.37	0.3%	1,022.80	0.8%
Paper Goods	241.78	1.3%	2,421.90	1.6%	3,261.77	2.6%
Cleaning Supplies	122.09	0.6%	1,773.05	1.2%	1,820.41	1.3%
Office Supplies		0.0%	147.33	0.1%	213.24	0.2%
Postage		0.0%		0.0%	28.71	0.0%
Equip Charges	416.65	2.2%	2,500.02	1.7%	2,500.02	2.0%
Taxes & Licenses		0.0%	28.21	0.0%	102.43	0.1%
Computer Charges	100.00	0.5%	600.00	0.4%	600.00	0.5%
Equipment Purch		0.0%	6,708.02	4.6%		0.0%
Travel & Auto		0.0%		0.0%	38.94	0.0%
HI Exams & Background Cks		0.0%		0.0%	174.25	0.1%
General Professional Fees	16.65	0.1%	19.98	0.0%	78.05	0.1%
<b>TOTAL DIRECT</b>	<b>1,442.86</b>	<b>7.5%</b>	<b>17,707.20</b>	<b>12.0%</b>	<b>12,403.26</b>	<b>10.0%</b>
<b>TOTAL F, L &amp; D</b>	<b>17,069.88</b>	<b>88.6%</b>	<b>134,066.79</b>	<b>91.2%</b>	<b>112,431.12</b>	<b>90.8%</b>
<b>OTHER INCOME &amp; CHARGES</b>						
<b>UNIT'S OPERATING INCOME OR LOSS BEFORE MGT FEES</b>						
	<b>2,197.34</b>	<b>11.4%</b>	<b>12,958.01</b>	<b>8.8%</b>	<b>11,458.28</b>	<b>9.2%</b>
Contract Fees	2,197.35	11.4%	12,956.01	8.8%	11,458.28	9.2%
<b>UNIT'S NET INCOME OR LOSS</b>						
	<b>(0.01)</b>	<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>
<b>MEALS</b>						
Total Meals						
Cost / Meal						
<b>ACCOUNTS RECEIVABLE</b>						
BEGINNING AR	379,344.74	1,968.9%	56,664.67	38.7%	434,681.91	350.8%
AR NET CHANGE	19,267.23	100.0%	56,864.87	38.7%	(11,873.74)	( 9.6%)
ENDING AR	<b>398,611.97</b>	<b>2,068.9%</b>	<b>56,864.67</b>	<b>38.7%</b>	<b>422,788.17</b>	<b>341.3%</b>
<b>INVENTORY</b>						
BEGINNING INVENTORY		0.0%	1,220.72	0.8%	(3,734.81)	( 3.0%)
INVENTORY NET CHANGE	(208.03)	( 1.1%)	1,220.72	0.8%	(380.28)	( 0.3%)
ENDING INVENTORY	<b>7,146.40</b>	<b>37.1%</b>	<b>1,220.72</b>	<b>0.8%</b>	<b>17,844.88</b>	<b>14.4%</b>

**Bill To:**

Davis College  
400 Riverside Drive  
Johnson City NY 13790

INVOICE	
Number	INV0000005302
Date	2/11/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	3/13/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
1/25/2019	E0385-CONTRACT FEE (CR)	CONTRACT FEE	1.00	2,197.3600	2,197.36
1/25/2019	E0385-DIRECT	DIRECT	1.00	1,912.4700	1,912.47
1/25/2019	E0385-FOOD	FOOD	1.00	9,238.2500	9,238.25
1/25/2019	E0385-LABOR	LABOR	1.00	11,465.9000	11,465.90
<b>Subtotal</b>					<b>\$24,813.98</b>
Please include invoice number to ensure proper application of payment and remit to:					<b>Trade Disc</b> \$0.00
<b>Aladdin Food Management Services, LLC</b>					<b>Freight</b> \$0.00
<b>16567 Collections Center Drive</b>					<b>Misc</b> \$0.00
<b>Chicago, IL 60693-16567</b>					<b>Total</b> \$24,813.98
<b>Phone: (844)855-8474</b>					

ALADDIN FOOD MANAGEMENT SERVICES, LLC  
E0385 - Davis College  
For the 17 Weeks Ending Friday, January 25, 2019

Managed Fee

	MTD ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL	
<b>REVENUE</b>						
Contract Sales - Gross Up GP						
Calc	\$24,813.98	100.0%	\$171,836.78	100.0%	\$135,251.77	95.2%
Catering Sales - Inside		0.0%		0.0%	6,845.82	4.8%
<b>TOTAL REVENUE</b>	<b>24,813.98</b>	<b>100.0%</b>	<b>171,836.78</b>	<b>100.0%</b>	<b>142,097.59</b>	<b>100.0%</b>
<b>FOOD</b>						
Meat & Seafood	1,764.26	7.1%	15,768.91	9.2%	17,704.38	12.5%
Produce Fresh	1,738.06	7.0%	8,266.90	4.8%	5,248.92	3.7%
Groceries	1,476.64	6.0%	10,353.11	6.0%	9,458.36	6.7%
Milk, Dairy & Ice Cream	1,417.09	5.7%	6,721.67	3.9%	8,263.24	5.8%
Bakery	27.25	0.1%	(92.39)	(0.1%)	1,853.05	1.3%
Frozen Foods	2,102.72	8.5%	11,178.43	6.5%	8,442.74	5.9%
Beverages	714.23	2.9%	5,157.88	3.0%	5,995.17	4.2%
<b>TOTAL FOOD</b>	<b>9,238.25</b>	<b>37.2%</b>	<b>57,354.51</b>	<b>33.4%</b>	<b>56,966.86</b>	<b>40.1%</b>
<b>LABOR</b>						
Employees-FT & PT	8,372.33	33.7%	58,207.05	33.9%	43,235.51	30.4%
PR Charges	2,532.64	10.2%	17,537.53	10.2%	12,970.64	9.1%
Training Chg	180.93	0.7%	1,114.65	0.6%	862.43	0.6%
Vac & Holi Chgs	380.00	1.5%	2,850.00	1.7%		0.0%
<b>TOTAL LABOR</b>	<b>11,465.90</b>	<b>46.2%</b>	<b>79,709.23</b>	<b>46.4%</b>	<b>57,068.58</b>	<b>40.2%</b>
<b>DIRECT</b>						
General Ins Chgs	271.40	1.1%	1,857.35	1.1%	1,542.67	1.1%
Replace Chgs	226.16	0.9%	1,547.78	0.9%	1,285.56	0.9%
Uniforms		0.0%	152.77	0.1%	289.16	0.2%
Laundry & Linen	(149.02)	(0.6%)	296.35	0.2%	1,475.07	1.0%
Paper Goods	442.78	1.8%	2,864.68	1.7%	3,482.54	2.5%
Cleaning Supplies	481.54	1.9%	2,254.59	1.3%	1,936.79	1.4%
Office Supplies		0.0%	147.33	0.1%	213.24	0.2%
Postage		0.0%		0.0%	28.71	0.0%
Equip Charges	416.68	1.7%	2,916.70	1.7%	2,916.70	2.1%
Taxes & Licenses	109.61	0.4%	137.82	0.1%	102.43	0.1%
Computer Charges	100.00	0.4%	700.00	0.4%	700.00	0.5%
Equipment Purch		0.0%	6,708.02	3.9%		0.0%
Travel & Auto		0.0%		0.0%	77.88	0.1%
HI Exams & Background Cks		0.0%		0.0%	191.75	0.1%
General Professional Fees	13.32	0.1%	33.30	0.0%	278.05	0.2%
<b>TOTAL DIRECT</b>	<b>1,912.47</b>	<b>7.7%</b>	<b>19,619.67</b>	<b>11.4%</b>	<b>14,520.55</b>	<b>10.2%</b>
<b>TOTAL F, L &amp; D</b>	<b>22,616.62</b>	<b>91.1%</b>	<b>156,683.41</b>	<b>91.2%</b>	<b>128,555.99</b>	<b>90.5%</b>
<b>OTHER INCOME &amp; CHARGES</b>						
<b>UNIT'S OPERATING INCOME OR LOSS BEFORE MGT FEES</b>						
	2,197.36	8.9%	15,153.37	8.8%	13,541.60	9.5%
Contract Fees	2,197.36	8.9%	15,153.37	8.8%	13,541.60	9.5%
<b>UNIT'S NET INCOME OR LOSS</b>						
		0.0%		0.0%		0.0%
<b>MEALS</b>						
Total Meals						
Cost / Meal						
<b>ACCOUNTS RECEIVABLE</b>						
BEGINNING AR	388,611.97	1,606.4%	(41,959.68)	(24.4%)	6,334.45	4.5%
AR NET CHANGE	(98,824.35)	(398.3%)	(41,959.68)	(24.4%)	6,334.45	4.5%
ENDING AR	299,787.62	1,208.1%	(41,959.68)	(24.4%)	6,334.45	4.5%
<b>INVENTORY</b>						
BEGINNING INVENTORY		0.0%	934.79	0.5%	1,797.75	1.3%
INVENTORY NET CHANGE	(285.93)	(1.2%)	934.79	0.5%	1,797.75	1.3%
ENDING INVENTORY	6,860.47	27.6%	934.79	0.5%	1,797.75	1.3%

**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
Number	INV1500009057
Date	3/1/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	3/31/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
2/28/2019	E0385000-E0385-007320	Client Investment - Monthly Billing-Feb	1.00	432.8900	432.89
<b>Subtotal</b>					<b>\$432.89</b>
<b>Trade Disc</b>					<b>\$0.00</b>
<b>Freight</b>					<b>\$0.00</b>
<b>Misc</b>					<b>\$0.00</b>
<b>Total</b>					<b>\$432.89</b>

Please include invoice number to ensure proper application of payment and remit to:

Aladdin Food Management Services, LLC  
 16567 Collections Center Drive  
 Chicago, IL 60693-16567  
 Phone: (844)855-8474

**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
Number	INV1500009056
Date	3/1/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	3/31/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
1/31/2019	E0385000-E0385-007320	Client Investment - Monthly Billing-Jan	1.00	432.8900	432.89
<b>Subtotal</b>					<b>\$432.89</b>

Please include invoice number to ensure proper application of payment and remit to:

**Aladdin Food Management Services, LLC**  
**16567 Collections Center Drive**  
**Chicago, IL 60693-16567**  
**Phone: (844)855-8474**

<b>Trade Disc</b>	<b>\$0.00</b>
<b>Freight</b>	<b>\$0.00</b>
<b>Misc</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$432.89</b>

**Bill To:**

Davis College  
400 Riverside Drive  
Johnson City NY 13790

INVOICE	
Number	INV0000005368
Date	3/7/2019

Salesperson      Customer ID      Customer Purchase Order Number  
500      E0385000

Payment Terms      Due Date      Federal Tax ID  
NET30      4/6/2019      26-2223480

Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
2/22/2019	E0385-CONTRACT FEE (CR)	CONTRACT FEE	1.00	2,197.3600	2,197.36
2/22/2019	E0385-DIRECT	DIRECT	1.00	2,186.7200	2,186.72
2/22/2019	E0385-FOOD	FOOD	1.00	8,565.7300	8,565.73
2/22/2019	E0385-LABOR	LABOR	1.00	12,770.4000	12,770.40
<b>Subtotal</b>					<b>\$25,720.21</b>

Please include invoice number to ensure proper application of payment and remit to:

Aladdin Food Management Services, LLC  
16567 Collections Center Drive  
Chicago, IL 60693-16567  
Phone: (844)855-8474

Trade Disc	\$0.00
Freight	\$0.00
Misc	\$0.00
<b>Total</b>	<b>\$25,720.21</b>

ALADDIN FOOD MANAGEMENT SERVICES, LLC  
E0385 - Davis College  
For the 21 Weeks Ending Friday, February 22, 2019

Managed Fee

	MTD ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL	
<b>REVENUE</b>						
Contract Sales - Gross Up GP						
Calc	\$25,720.21	100.0%	\$197,556.99	100.0%	\$161,198.75	95.9%
Catering Sales - Inside		0.0%		0.0%	6,845.82	4.1%
<b>TOTAL REVENUE</b>	<b>25,720.21</b>	<b>100.0%</b>	<b>197,556.99</b>	<b>100.0%</b>	<b>168,044.57</b>	<b>100.0%</b>
<b>FOOD</b>						
Meat & Seafood	2,000.67	7.8%	17,769.58	9.0%	21,495.37	12.8%
Produce Fresh	1,494.14	5.8%	9,761.04	4.9%	6,430.37	3.8%
Groceries	1,533.47	6.0%	11,886.56	6.0%	12,281.79	7.3%
Milk, Dairy & Ice Cream	1,295.41	5.0%	8,017.08	4.1%	9,882.56	5.9%
Bakery	15.39	0.1%	(77.00)	0.0%	1,286.49	0.8%
Frozen Foods	1,710.85	6.7%	12,889.28	6.5%	11,836.01	7.0%
Beverages	515.80	2.0%	5,673.68	2.9%	7,026.63	4.2%
<b>TOTAL FOOD</b>	<b>8,666.73</b>	<b>33.3%</b>	<b>65,920.24</b>	<b>33.4%</b>	<b>70,249.22</b>	<b>41.8%</b>
<b>LABOR</b>						
Employees-FT & PT	9,368.31	36.4%	67,575.36	34.2%	48,743.32	29.0%
PR Charges	2,833.91	11.0%	20,371.44	10.3%	14,622.98	8.7%
Training Chg	188.18	0.7%	1,302.83	0.7%	1,053.34	0.6%
Vac & Hol Chgs	380.00	1.5%	3,230.00	1.6%	380.00	0.2%
Casual & Outside Labor		0.0%		0.0%	300.00	0.2%
<b>TOTAL LABOR</b>	<b>12,770.40</b>	<b>49.7%</b>	<b>92,479.63</b>	<b>46.8%</b>	<b>65,099.64</b>	<b>38.7%</b>
<b>DIRECT</b>						
General Ins Chgs	282.26	1.1%	2,139.61	1.1%	1,820.03	1.1%
Replaco Chgs	235.23	0.9%	1,782.99	0.9%	1,524.20	0.9%
Uniforms		0.0%	152.77	0.1%	289.16	0.2%
Laundry & Linen	170.16	0.7%	468.51	0.2%	1,782.12	1.1%
Paper Goods	585.60	2.3%	3,450.28	1.7%	4,416.21	2.6%
Cleaning Supplies	383.47	1.5%	2,638.06	1.3%	2,014.08	1.2%
Office Supplies		0.0%	147.33	0.1%	324.64	0.2%
Postage		0.0%		0.0%	28.71	0.0%
Equip Charges	416.68	1.6%	3,333.38	1.7%	3,333.38	2.0%
Taxes & Licenses		0.0%	137.62	0.1%	102.43	0.1%
Bank Charges		0.0%		0.0%	1.27	0.0%
Computer Charges	100.00	0.4%	800.00	0.4%	800.00	0.5%
Equipment Purch		0.0%	6,709.02	3.4%		0.0%
Travel & Auto		0.0%		0.0%	155.76	0.1%
HI Exams & Background Cks		0.0%		0.0%	181.75	0.1%
General Professional Fees	13.32	0.1%	46.62	0.0%	278.05	0.2%
<b>TOTAL DIRECT</b>	<b>2,186.72</b>	<b>8.5%</b>	<b>21,806.39</b>	<b>11.0%</b>	<b>17,070.79</b>	<b>10.2%</b>
<b>TOTAL F, L &amp; D</b>	<b>23,522.85</b>	<b>91.5%</b>	<b>180,206.26</b>	<b>91.2%</b>	<b>152,419.65</b>	<b>90.7%</b>
<b>OTHER INCOME &amp; CHARGES</b>						
<b>UNIT'S OPERATING INCOME OR LOSS BEFORE MGT FEES</b>	<b>2,197.36</b>	<b>8.5%</b>	<b>17,350.73</b>	<b>8.8%</b>	<b>15,624.92</b>	<b>9.3%</b>
Contract Fees	2,197.36	8.5%	17,350.73	8.8%	15,624.92	9.3%
<b>UNIT'S NET INCOME OR LOSS</b>		<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>
<b>MEALS</b>						
Total Meals						
Cost / Meal						
<b>ACCOUNTS RECEIVABLE</b>						
BEGINNING AR	299,787.62	1,165.6%	309,956.04	156.9%	32,714.32	19.5%
AR NET CHANGE	25,720.21	100.0%	(15,239.47)	( 8.2%)	32,714.32	19.5%
ENDING AR	325,507.83	1,265.5%	309,812.20	156.7%	32,714.32	19.5%
<b>INVENTORY</b>						
BEGINNING INVENTORY		0.0%	1,056.41	0.5%	1,347.37	0.8%
INVENTORY NET CHANGE	(1,540.32)	( 6.0%)	(605.53)	( 0.3%)	1,347.37	0.8%
ENDING INVENTORY	5,320.15	20.7%	7,916.92	4.0%	1,347.37	0.8%

**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
Number	INV1500009390
Date	4/3/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	5/3/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
3/29/2019	E0385000-E0385-007320	Client Investment - Monthly Billing-March	1.00	432.8900	432.89
<b>Subtotal</b>					<b>\$432.89</b>
Please include invoice number to ensure proper application of payment and remit to:					<b>Trade Disc</b> \$0.00
<b>Aladdin Food Management Services, LLC</b>					<b>Freight</b> \$0.00
<b>16567 Collections Center Drive</b>					<b>Sales Tax</b> \$0.00
<b>Chicago, IL 60693-16567</b>					<b>Total</b> \$432.89
<b>Phone: (844)855-8474</b>					



**Bill To:**

Davis College  
400 Riverside Drive  
Johnson City NY 13790

INVOICE	
Number	INV0000005430
Date	4/14/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	5/14/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
3/29/2019	E0385-CONTRACT FEE (CR)	CONTRACT FEE	1.00	2,197.3500	2,197.35
3/29/2019	E0385-DIRECT	DIRECT	1.00	2,556.8000	2,556.80
3/29/2019	E0385-FOOD	FOOD	1.00	9,779.3500	9,779.35
3/29/2019	E0385-LABOR	LABOR	1.00	15,911.8700	15,911.87

**Subtotal** \$30,445.37

Please include invoice number to ensure proper application of payment and remit to:

Aladdin Food Management Services, LLC  
16567 Collections Center Drive  
Chicago, IL 60693-16567  
Phone: (844)855-8474

**Trade Disc** \$0.00  
**Freight** \$0.00  
**Misc** \$0.00  
**Total** \$30,445.37

ALADDIN FOOD MANAGEMENT SERVICES, LLC  
E0385 - Davis College  
For the 26 Weeks Ending Friday, March 29, 2019

Managed Fee

	MTD ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL	
<b>REVENUE</b>						
Contract Sales - Gross Up GP						
Calc	\$30,445.37	100.0%	\$228,002.36	100.0%	\$185,794.26	96.4%
Catering Sales - Inside		0.0%		0.0%	6,845.82	3.6%
<b>TOTAL REVENUE</b>	<b>30,445.37</b>	<b>100.0%</b>	<b>228,002.36</b>	<b>100.0%</b>	<b>192,640.08</b>	<b>100.0%</b>
<b>FOOD</b>						
Meat & Seafood	2,335.31	7.7%	20,104.89	8.8%	23,855.61	12.4%
Produce Fresh	1,799.29	5.9%	11,560.33	5.1%	7,241.10	3.8%
Groceries	1,980.19	6.5%	13,876.77	6.1%	15,797.34	8.2%
Milk, Dairy & Ice Cream	1,042.65	3.4%	9,059.73	4.0%	11,053.18	5.7%
Bakery	140.23	0.5%	63.23	0.0%	2,207.99	1.1%
Frozen Foods	1,427.90	4.7%	14,317.18	6.3%	12,420.81	6.4%
Beverages	1,043.78	3.4%	6,717.46	2.9%	7,487.13	3.9%
<b>TOTAL FOOD</b>	<b>9,779.35</b>	<b>32.1%</b>	<b>75,699.59</b>	<b>33.2%</b>	<b>80,063.16</b>	<b>41.6%</b>
<b>LABOR</b>						
Employees-FT & PT	11,678.22	38.4%	79,253.58	34.8%	55,253.77	28.7%
PR Charges	3,332.66	11.6%	23,904.10	10.5%	16,576.13	8.6%
Training Chg	225.99	0.7%	1,528.82	0.7%	1,233.43	0.6%
Vac & Hot Chgs	475.00	1.6%	3,705.00	1.6%	855.00	0.4%
Casual & Outside Labor		0.0%		0.0%	300.00	0.2%
<b>TOTAL LABOR</b>	<b>15,911.87</b>	<b>52.3%</b>	<b>108,391.50</b>	<b>47.6%</b>	<b>74,218.33</b>	<b>38.5%</b>
<b>DIRECT</b>						
General Ins Chgs	338.98	1.1%	2,478.59	1.1%	2,099.17	1.1%
Replace Chgs	282.47	0.9%	2,065.46	0.9%	2,202.66	1.1%
Uniforms		0.0%	152.77	0.1%	289.16	0.2%
Laundry & Linen	113.44	0.4%	581.95	0.3%	1,991.97	1.0%
Paper Goods	481.75	1.6%	3,932.03	1.7%	5,176.01	2.7%
Cleaning Supplies	597.99	2.0%	3,236.05	1.4%	2,878.21	1.5%
Office Supplies	193.40	0.6%	340.73	0.1%	324.64	0.2%
Postage		0.0%		0.0%	33.40	0.0%
Equip Charges	416.65	1.4%	3,750.03	1.6%	3,750.03	1.9%
Taxes & Licenses	15.47	0.1%	153.29	0.1%	102.43	0.1%
Bank Charges		0.0%		0.0%	1.27	0.0%
Computer Charges	100.00	0.3%	900.00	0.4%	900.00	0.5%
Equipment Purch		0.0%	6,709.02	2.9%		0.0%
Travel & Auto		0.0%		0.0%	220.07	0.1%
HI Exams & Background Cks		0.0%		0.0%	254.25	0.1%
General Professional Fees	16.65	0.1%	63.27	0.0%	278.05	0.1%
Misc		0.0%		0.0%	50.00	0.0%
<b>TOTAL DIRECT</b>	<b>2,556.80</b>	<b>8.4%</b>	<b>24,363.19</b>	<b>10.7%</b>	<b>20,550.32</b>	<b>10.7%</b>
<b>TOTAL F, L &amp; D</b>	<b>28,248.02</b>	<b>92.8%</b>	<b>208,454.28</b>	<b>91.4%</b>	<b>174,931.81</b>	<b>90.8%</b>
<b>OTHER INCOME &amp; CHARGES</b>						
<b>UNIT'S OPERATING INCOME OR LOSS BEFORE MGT FEES</b>						
	<b>2,197.35</b>	<b>7.2%</b>	<b>19,548.08</b>	<b>8.6%</b>	<b>17,708.27</b>	<b>9.2%</b>
Contract Fees	2,197.35	7.2%	19,548.08	8.6%	17,708.27	9.2%
<b>UNIT'S NET INCOME OR LOSS</b>						
		<b>0.0%</b>		<b>0.0%</b>		<b>0.0%</b>
<b>MEALS</b>						
Total Meals						
Cost / Meal						
<b>ACCOUNTS RECEIVABLE</b>						
BEGINNING AR	27,018.88	88.7%	(4,831.75)	(2.1%)	42,384.88	22.0%
AR NET CHANGE	31,744.04	104.3%	15,504.57	6.8%	58,175.81	30.2%
ENDING AR	25,007.56	82.1%	8,768.09	3.8%	58,175.81	30.2%
<b>INVENTORY</b>						
BEGINNING INVENTORY	(253.64)	(0.8%)	(859.17)	(0.4%)	(770.40)	(0.4%)
INVENTORY NET CHANGE	(253.64)	(0.8%)	(859.17)	(0.4%)	(770.40)	(0.4%)
ENDING INVENTORY	(253.64)	(0.8%)	(859.17)	(0.4%)	(770.40)	(0.4%)

**Bill To:**

Davis College  
400 Riverside Drive  
Johnson City NY 13790

INVOICE	
Number	INV1500009811
Date	5/9/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	6/8/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
4/30/2019	E0385000-E0385-007320	Client Investment - Monthly Billing-APRIL	1.00	432.8900	432.89

**Subtotal** \$432.89

Please include invoice number to ensure proper application of payment and remit to:

**Aladdin Food Management Services, LLC**  
16567 Collections Center Drive  
Chicago, IL 60693-16567  
Phone: (844)855-8474

**Trade Disc** \$0.00  
**Freight** \$0.00  
**Misc** \$0.00  
**Total** \$432.89

**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
Number	INV0000005499
Date	5/13/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	6/12/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
4/26/2019	E0385-CONTRACT FEE (CR)	CONTRACT FEE	1.00	2,197.3600	2,197.36
4/26/2019	E0385-DIRECT	DIRECT	1.00	1,732.5500	1,732.55
4/26/2019	E0385-FOOD	FOOD	1.00	6,939.9400	6,939.94
4/26/2019	E0385-LABOR	LABOR	1.00	10,469.7400	10,469.74
<b>Subtotal</b>					<b>\$21,339.59</b>
Please include invoice number to ensure proper application of payment and remit to:					<b>Trade Disc</b> \$0.00
<b>Aladdin Food Management Services, LLC</b>					<b>Freight</b> \$0.00
<b>16567 Collections Center Drive</b>					<b>Misc</b> \$0.00
<b>Chicago, IL 60693-16567</b>					<b>Total</b> \$21,339.59
<b>Phone: (844)855-8474</b>					



**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
Number	INV1500009939
Date	5/31/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	6/30/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
5/31/2019	E0385000-E0385-007320	Client Investment - Monthly Billing-MAY	1.00	432.8900	432.89
<b>Subtotal</b>					<b>\$432.89</b>
<b>Trade Disc</b>					<b>\$0.00</b>
<b>Freight</b>					<b>\$0.00</b>
<b>Sales Tax</b>					<b>\$0.00</b>
<b>Total</b>					<b>\$432.89</b>

Please include invoice number to ensure proper application of payment and remit to:

Aladdin Food Management Services, LLC  
 16567 Collections Center Drive  
 Chicago, IL 60693-16567  
 Phone: (844)855-8474

**Bill To:**

Davis College  
 400 Riverside Drive  
 Johnson City NY 13790

INVOICE	
Number	INV0000005566
Date	6/10/2019

Salesperson	Customer ID	Customer Purchase Order Number	Payment Terms	Due Date	Federal Tax ID
500	E0385000		NET30	7/10/2019	26-2223480
Activity Date	Item Number	Description	Quantity	Unit Price	Extended Price
5/24/2019	E0385-CONTRACT FEE (CR)	CONTRACT FEE	1.00	2,197.3600	2,197.36
5/24/2019	E0385-DIRECT	DIRECT	1.00	1,418.1900	1,418.19
5/24/2019	E0385-FOOD	FOOD	1.00	6,404.1800	6,404.18
5/24/2019	E0385-LABOR	LABOR	1.00	7,765.4000	7,765.40
<b>Subtotal</b>					<b>\$17,785.13</b>
<b>Trade Disc</b>					<b>\$0.00</b>
<b>Freight</b>					<b>\$0.00</b>
<b>Misc</b>					<b>\$0.00</b>
<b>Total</b>					<b>\$17,785.13</b>

Please include invoice number to ensure proper application of payment and remit to:

**Aladdin Food Management Services, LLC**  
**16567 Collections Center Drive**  
**Chicago, IL 60693-16567**  
**Phone: (844)855-8474**

ALADDIN FOOD MANAGEMENT SERVICES, LLC  
E0385 - Davis College  
For the 34 Weeks Ending Friday, May 24, 2019

Managed Fee

	PTD ACTUAL		YTD ACTUAL		PRIOR YTD ACTUAL	
<b>REVENUE</b>						
Contract Sales - Gross Up GP						
Calc	\$17,785.13	100.0%	\$267,127.07	100.0%	\$229,461.06	90.7%
Catering Sales - Inside		0.0%		0.0%	6,845.82	9.3%
<b>TOTAL REVENUE</b>	<b>17,785.13</b>	<b>100.0%</b>	<b>267,127.07</b>	<b>100.0%</b>	<b>236,306.88</b>	<b>100.0%</b>
<b>FOOD</b>						
Meat & Seafood	1,773.98	10.0%	24,067.75	9.0%	28,508.50	12.0%
Produce Fresh	333.09	1.9%	13,248.08	5.0%	9,077.50	4.2%
Groceries	908.06	5.1%	15,651.50	5.9%	17,810.21	5.1%
Milk, Dairy & Ice Cream	525.72	3.0%	10,805.44	4.0%	13,627.66	5.1%
Bakery	228.93	1.3%	292.41	0.1%	2,277.20	0.4%
Frozen Foods	1,599.68	9.0%	18,959.84	6.3%	15,588.89	6.8%
Beverages	1,034.74	5.8%	8,018.71	3.0%	8,331.61	4.4%
<b>TOTAL FOOD</b>	<b>6,404.18</b>	<b>36.0%</b>	<b>89,043.71</b>	<b>33.3%</b>	<b>95,117.37</b>	<b>37.9%</b>
<b>LABOR</b>						
Employees-FT & PT	5,588.17	31.5%	92,480.61	34.6%	69,164.11	32.0%
PR Charges	1,683.44	9.5%	27,905.28	10.4%	20,748.24	8.6%
Training Chg	83.79	0.5%	1,775.75	0.7%	1,535.73	0.7%
Vac & Hol Chgs	380.00	2.1%	4,465.00	1.7%	1,615.00	0.0%
Casual & Outside Labor		0.0%		0.0%	300.00	0.0%
<b>TOTAL LABOR</b>	<b>7,765.40</b>	<b>43.7%</b>	<b>128,626.64</b>	<b>47.4%</b>	<b>93,364.08</b>	<b>42.3%</b>
<b>DIRECT</b>						
General Ins Chgs	140.68	0.8%	2,848.97	1.1%	2,552.61	1.1%
Replac Chgs	(382.76)	(2.2%)	1,874.12	0.7%	2,580.52	0.9%
Uniforms		0.0%	152.77	0.1%	456.09	0.5%
Laundry & Linen	58.72	0.3%	695.39	0.3%	2,192.03	0.6%
Paper Goods	660.30	3.7%	4,862.86	1.8%	5,318.49	3.2%
Cleaning Supplies	413.25	2.3%	3,877.28	1.5%	3,448.35	1.0%
Office Supplies		0.0%	340.73	0.1%	432.90	0.1%
Postage		0.0%		0.0%	19.92	0.0%
Equip Charges	416.68	2.3%	4,583.39	1.7%	4,583.39	2.2%
Taxes & Licenses		0.0%	153.29	0.1%	700.36	0.1%
Bank Charges		0.0%		0.0%	1.27	0.0%
Computer Charges	100.00	0.6%	1,100.00	0.4%	1,100.00	0.5%
Equipment Purch		0.0%	6,709.02	2.5%		0.0%
Travel & Auto		0.0%	226.20	0.1%	220.07	0.1%
HI Exams & Background Cks		0.0%		0.0%	289.25	0.3%
General Professional Fees	13.32	0.1%	89.91	0.0%	278.05	0.1%
Misc		0.0%		0.0%	50.00	0.0%
<b>TOTAL DIRECT</b>	<b>1,418.19</b>	<b>8.0%</b>	<b>27,513.93</b>	<b>10.3%</b>	<b>24,223.30</b>	<b>10.8%</b>
<b>TOTAL F, L &amp; D</b>	<b>15,587.77</b>	<b>87.6%</b>	<b>243,184.28</b>	<b>91.0%</b>	<b>212,704.75</b>	<b>91.0%</b>
<b>OTHER INCOME &amp; CHARGES</b>						
<b>UNIT'S OPERATING INCOME OR LOSS BEFORE MGT FEES</b>						
	<b>2,197.36</b>	<b>12.4%</b>	<b>23,942.79</b>	<b>9.0%</b>	<b>23,602.13</b>	<b>9.0%</b>
Contract Fees	2,197.36	12.4%	23,942.80	9.0%	23,588.66	9.0%
<b>UNIT'S NET INCOME OR LOSS</b>		<b>0.0%</b>	<b>(0.01)</b>	<b>0.0%</b>	<b>13.47</b>	<b>0.0%</b>
<b>MEALS</b>						
Total Meals						
Cost / Meal						

ACCOUNTS RECEIVABLE



**EXHIBIT C**



Customer Aging Detail Report

Aladdin Food Management Services, LLC - Aging Date : 7/1/2019

CUSTID	NAME/ Doc #	SLSRSN/ Date	TOTBAL	Current	1-30 DPD	31-60 DPD	61-90 DPD	>90 DPD
E0385000	Davis College	DON MCANULTY	234,351.06	17,785.13	22,205.37	30,878.26	25,720.21	137,762.09
	INV/1500003551 (Orig Amt: \$432.89)	8/31/2017	128.59					128.59
	INV/1500004052	10/31/2017	432.89					432.89
	INV/1500007126	9/9/2018	432.89					432.89
	INV/1500007461	10/4/2018	432.89					432.89
	INV/0000004996	10/15/2018	37,025.66					37,025.66
	INV/0000005086	11/12/2018	17,631.05					17,631.05
	INV/1500008386	12/7/2018	432.89					432.89
	INV/0000005160	12/10/2018	35,865.35					35,865.35
	INV/1500008654	1/7/2019	432.89					432.89
	INV/0000005228	1/14/2019	19,267.23					19,267.23
	INV/0000005302	2/11/2019	24,813.98					24,813.98
	INV/1500009057	3/1/2019	432.89					432.89
	INV/1500009056	3/1/2019	432.89					432.89
	INV/0000005368	3/7/2019	25,720.21				25,720.21	
E0385095	Davis College	DON MCANULTY	304.30					304.30
	E038500041	12/6/2017	304.30					304.30
	Client unbilled Investment	7/1/2019	32,466.97	32,466.97				
Grand Total			\$267,122.33	\$17,785.13	\$22,205.37	\$30,878.26	\$25,720.21	\$138,066.39